

Fill in this information to identify the case:

Debtor Name Curves and Combat Boots, LLC

United States Bankruptcy Court for the: Eastern District of Texas

Case number: 24-41331☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 2024Date report filed: 08/22/2024
MM / DD / YYYYLine of business: E-CommerceNAISC code: 4581

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Elijah Maine, President and CEOOriginal signature of responsible party: /s/ Elijah MainePrinted name of responsible party: Elijah Maine**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Curves and Combat Boots, LLCCase number 24-41331

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 10,721.35

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 120,119.48**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 128,187.05**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -8,067.57**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 2,653.78**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00*(Exhibit E)*

Debtor Name Curves and Combat Boots, LLCCase number 24-41331**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>110,000.00</u>	—	\$ <u>120,119.48</u>	=	\$ <u>-10,119.48</u>
33. Cash disbursements	\$ <u>100,000.00</u>	—	\$ <u>128,187.05</u>	=	\$ <u>-28,187.05</u>
34. Net cash flow	\$ <u>10,000.00</u>	—	\$ <u>-8,067.57</u>	=	\$ <u>-18,067.57</u>
35. Total projected cash receipts for the next month:					\$ <u>110,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>100,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

Debtor Name Curves and Combat Boots, LLC

Case number 24-41331

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

June 29, 2024 through July 31, 2024
Primary Account: 000000600175130

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00207543 DRE 201 219 21424 NNNNNNNNNN 1 000000000 64 0000

CURVES AND COMBAT BOOTS LLC
827 BRISTOL PARK
LUCAS TX 75002-8711



02075430701000000027

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000600175130	\$10,721.35	\$2,653.78
Chase Platinum Business Checking	000000600175155	0.00	533.14
Total		\$10,721.35	\$3,186.92

TOTAL ASSETS

\$10,721.35 **\$3,186.92**

CHASE PLATINUM BUSINESS CHECKING

CURVES AND COMBAT BOOTS LLC

Account Number: 000000600175130

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,721.35
Deposits and Additions	83	120,119.48
ATM & Debit Card Withdrawals	147	-41,551.70
Electronic Withdrawals	31	-86,335.35
Fees	1	-300.00
Ending Balance	262	\$2,653.78

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



June 29, 2024 through July 31, 2024
Primary Account: 000000600175130

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-U9H0W4P7J0K4 Orig ID:1800948598 Desc Date: Trace#:091000010373803 Eed:240701 Ind Name:Curves And Combat Boot Trn: 1830373803Tc	CO Entry \$819.92
07/01	Orig CO Name:Stripe Descr:Transfer Sec:CCD ID:St-P7D2B1Y7G4R6 Orig ID:1800948598 Desc Date: Trace#:091000010486396 Eed:240701 Ind Name:Curves N Combatboots L Trn: 1830486396Tc	CO Entry 35.74
07/02	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-J5P8J9L1I3S6 Orig ID:1800948598 Desc Date: Trace#:091000018933972 Eed:240702 Ind Name:Curves And Combat Boot Trn: 1848933972Tc	CO Entry 16,651.78
07/03	Orig CO Name:Stripe Descr:Transfer Sec:CCD ID:St-E8V3N0W6P3W8 Orig ID:1800948598 Desc Date: Trace#:091000016192972 Eed:240703 Ind Name:Curves N Combatboots L Trn: 1856192972Tc	CO Entry 9,011.74
07/03	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-P7V9B3G6Z6A7 Orig ID:1800948598 Desc Date: Trace#:091000016190596 Eed:240703 Ind Name:Curves And Combat Boot Trn: 1856190596Tc	CO Entry 2,463.80
07/05	Orig CO Name:Liv Body LLC Descr:Con 671901Sec:PPD Ind Name:Curves N Combatboots, Trn: 1879707975Tc Orig ID:9138864001 Desc Date:240705 Trace#:021000029707975 Eed:240705 Ind ID:	CO Entry 2,792.00
07/05	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-A2A3T2P8O4T1 Orig ID:1800948598 Desc Date: Trace#:091000013241800 Eed:240705 Ind Name:Curves And Combat Boot Trn: 1873241800Tc	CO Entry 2,018.04
07/05	Orig CO Name:Stripe Descr:Transfer Sec:CCD ID:St-H1L2J1W9G6E6 Orig ID:1800948598 Desc Date: Trace#:091000013249280 Eed:240705 Ind Name:Curves N Combatboots L Trn: 1873249280Tc	CO Entry 546.77
07/08	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Square Ref: T3Zdmfwghysd1Y7 Info: Text- lid: 20240707021000021P1Bripc00020061419 Recd: 20:20:48 Trn: 0012990190GA	5,881.32
07/08	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-V7M9L7R9H5S1 Orig ID:1800948598 Desc Date: Trace#:091000016342963 Eed:240708 Ind Name:Curves And Combat Boot Trn: 1906342963Tc	CO Entry 5,373.39
07/08	Orig CO Name:Paypal Descr:Transfer Sec:PPD Ind Name:Curves And Combatboots Trn: 1906190673Tc Orig ID:Paypalsd11 Desc Date:240705 Trace#:091000016190673 Eed:240708 Ind ID:	CO Entry 1,925.47
07/08	Orig CO Name:Afterpay 1217 Descr:EDI Paymntsec:CCD ID:Gq3Fqdavdz2Ngnp Ref*TN*Gq3Fqdavdz*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 1901380807Tc Orig ID:0017677554 Desc Date:Jul 05 Trace#:028000081380807 Eed:240708 Ind Name:Curves And Comba Boots	CO Entry 208.65
07/09	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-S9C8L8W0T3A3 Orig ID:1800948598 Desc Date: Trace#:091000016684018 Eed:240709 Ind Name:Curves And Combat Boot Trn: 1916684018Tc	CO Entry 4,121.33
07/09	Orig CO Name:Afterpay 1217 Descr:EDI Paymntsec:CCD ID:Udrwndtkwssaet8 Ref*TN*Udrwndtkws*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 1917127155Tc Orig ID:0017677554 Desc Date:Jul 08 Trace#:028000087127155 Eed:240709 Ind Name:Curves And Comba Boots	CO Entry 133.88
07/09	Orig CO Name:Stripe Descr:Transfer Sec:CCD ID:St-O6K8L9F4F6O9 Orig ID:1800948598 Desc Date: Trace#:091000016662867 Eed:240709 Ind Name:Curves N Combatboots L Trn: 1916662867Tc	CO Entry 50.16
07/09	Orig CO Name:Afterpay 1217 Descr:EDI Paymntsec:CCD ID:K5Yun6Hgqwrghfu Ref*TN*K5Yun6Hgqw*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 1917126909Tc Orig ID:0017677554 Desc Date:Jul 08 Trace#:028000087126909 Eed:240709 Ind Name:Curves And Comba Boots	CO Entry 36.47



June 29, 2024 through July 31, 2024
Primary Account: 000000600175130

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/09	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 08 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087127149 Eed:240709 Ind ID:A1Os62R6P0Dqkru Ind Name:Curves And Comba Boots Ref*TN*A1Os62R6P0*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 1917127149Tc	36.45
07/10	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 09 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088165824 Eed:240710 Ind ID:D8lvpaimhhsf33B Ind Name:Curves And Comba Boots Ref*TN*D8lvpaimhh*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 1928165824Tc	416.95
07/10	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000018425188 Eed:240710 Ind ID:St-U6D3U5Z4C3L0 Ind Name:Curves And Combat Boot Trn: 1928425188Tc	360.84
07/11	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240711 CO Entry Descr:Payments Sec:CCD Trace#:021000025754630 Eed:240711 Ind ID:51RlbrxcwtX8Ka5 Ind Name:Cnc Trn: 1935754630Tc	10,250.46
07/11	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000013883880 Eed:240711 Ind ID:St-J4R0Y3U1Q5B6 Ind Name:Curves And Combat Boot Trn: 1933883880Tc	1,043.28
07/11	Orig CO Name:Shoppayinst Afrm Orig ID:394440 Desc Date:240710 CO Entry Descr:Autopay Sec:CCD Trace#:124084804272364 Eed:240711 Ind ID:3Ohvnbk43J75Ztb Ind Name:Cnc Trn: 1934272364Tc	931.24
07/11	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240710 CO Entry Descr:Autopay Sec:CCD Trace#:101019645690211 Eed:240711 Ind ID:Ncz8Zph4Djfm5M Ind Name:Cnc Trn: 1935690211Tc	678.78
07/11	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 10 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000084096259 Eed:240711 Ind ID:F6Dzsijb3Vdkiiy Ind Name:Curves And Comba Boots Ref*TN*F6Dzsijb3V*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 1934096259Tc	52.51
07/12	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000019217756 Eed:240712 Ind ID:St-H6W4V5Z0M4W6 Ind Name:Curves And Combat Boot Trn: 1949217756Tc	1,925.23
07/12	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240712 CO Entry Descr:Payments Sec:CCD Trace#:021000024452448 Eed:240712 Ind ID:56J64Pmcekw43 Ind Name:Cnc Trn: 1944452448Tc	223.46
07/15	Card Purchase Return 07/15 Airbnb Hmp59Sq9Y8 4158005959 CA Card 9542	193.03
07/15	Orig CO Name:Liv Body LLC Orig ID:9138864001 Desc Date:240715 CO Entry Descr:Con 942877Sec:PPD Trace#:021000026022523 Eed:240715 Ind ID: Ind Name:Curves N Combatboots, Trn: 1976022523Tc	2,572.00
07/15	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:240712 CO Entry Descr:Transfer Sec:PPD Trace#:091000010095599 Eed:240715 Ind ID: Ind Name:Curves And Combatboots Trn: 1970095599Tc	1,307.82
07/15	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240715 CO Entry Descr:Payments Sec:CCD Trace#:021000020151188 Eed:240715 Ind ID:Dkbvornkshzs2X9X Ind Name:Cnc Trn: 1970151188Tc	454.83
07/16	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000012300754 Eed:240716 Ind ID:St-P9V5R2X9R3U9 Ind Name:Curves And Combat Boot Trn: 1982300754Tc	2,729.99
07/16	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240716 CO Entry Descr:Payments Sec:CCD Trace#:021000022748631 Eed:240716 Ind ID:54Wvorgqptdzb7A Ind Name:Cnc Trn: 1982748631Tc	125.71
07/16	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240716 CO Entry Descr:Payments Sec:CCD Trace#:021000022749080 Eed:240716 Ind ID:Nucbhrgm7U6Bcli Ind Name:Cnc Trn: 1982749080Tc	100.03



12075430702000000067



June 29, 2024 through July 31, 2024
Primary Account: 000000600175130

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/16	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 15 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000082865374 Eed:240716 Ind ID:0lgmh02Ayckglxh Ind Name:Curves And Comba Boots Ref*TN*0lgmh02Ayc*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 1982865374Tc	62.67
07/16	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 15 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000082865428 Eed:240716 Ind ID:94Yzykmm9S1Gkzi Ind Name:Curves And Comba Boots Ref*TN*94Yzykmm9S*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 1982865428Tc	54.77
07/16	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 15 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000082865240 Eed:240716 Ind ID:Q9C8Ndemhwy2Fbi Ind Name:Curves And Comba Boots Ref*TN*Q9C8Ndemhw*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 1982865240Tc	40.76
07/17	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011680804 Eed:240717 Ind ID:St-P3M6K5H1A3X2 Ind Name:Curves And Combat Boot Trn: 1991680804Tc	284.82
07/17	Orig CO Name:Shoppayinst Afrm Orig ID:394440 Desc Date:240716 CO Entry Descr:Autopay Sec:CCD Trace#:124084802072567 Eed:240717 Ind ID:Wmqib3Nn6A8Rgnb Ind Name:Cnc Trn: 1992072567Tc	146.18
07/17	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240717 CO Entry Descr:Payments Sec:CCD Trace#:021000027895678 Eed:240717 Ind ID:Expm16Nq0Jjwyxh Ind Name:Cnc Trn: 1997895678Tc	124.38
07/17	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011739373 Eed:240717 Ind ID:St-G2R0K5C4H0R4 Ind Name:Curves N Combatboots L Trn: 1991739373Tc	35.74
07/17	Orig CO Name:Shopify.Com/C Orig ID:1800948598 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:091000011740907 Eed:240717 Ind ID:St-O9Q8T516N2Y1 Ind Name:Elijah Maine Trn: 1991740907Tc	0.30
07/17	Orig CO Name:Shopify.Com/C Orig ID:1800948598 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:091000011740908 Eed:240717 Ind ID:St-E414Y2Q8R3G8 Ind Name:Elijah Maine Trn: 1991740908Tc	0.28
07/18	Book Transfer Credit B/O: Military Muscle LLC Lucas TX 75002-8711 US Trn: 3530644200Es	615.90
07/18	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240718 CO Entry Descr:Sq240718 Sec:PPD Trace#:021000027940245 Eed:240718 Ind ID: Ind Name:Curves And Combat Boot Trn: 2007940245Tc	8,220.11
07/18	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000018556895 Eed:240718 Ind ID:St-Y4V8B1W0K2O4 Ind Name:Curves And Combat Boot Trn: 2008556895Tc	751.95
07/18	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240718 CO Entry Descr:Payments Sec:CCD Trace#:021000023383036 Eed:240718 Ind ID:0Ef0Reuyjffhzfq Ind Name:Cnc Trn: 2003383036Tc	306.96
07/19	Card Purchase Return 07/19 Walmart.Com 800-925-6278 AR Card 9542	20.48
07/19	Card Purchase Return 07/19 Walmart.Com 800-925-6278 AR Card 9542	13.98
07/19	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000010768463 Eed:240719 Ind ID:St-B8X2J5S4W1S9 Ind Name:Curves And Combat Boot Trn: 2010768463Tc	1,619.43
07/19	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240719 CO Entry Descr:Payments Sec:CCD Trace#:021000027850083 Eed:240719 Ind ID:Moy1Vwu4Tzvwj9O Ind Name:Cnc Trn: 2017850083Tc	185.63
07/22	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011373644 Eed:240722 Ind ID:St-Y8J2G2K1R8X7 Ind Name:Curves And Combat Boot Trn: 2041373644Tc	2,667.43



June 29, 2024 through July 31, 2024
Primary Account: 00000600175130

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/22	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240722 CO Entry Descr:Payments Sec:CCD Trace#:021000026608451 Eed:240722 Ind ID:93Kw6J0F0Bhkvqc Ind Name:Cnc Trn: 2046608451Tc	510.03
07/22	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 19 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087822905 Eed:240722 Ind ID:ME6Rdcxuj9Meb2Z Ind Name:Curves And Comba Boots Ref*TN*ME6Rdcxuj9*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 2047822905Tc	162.71
07/23	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000019860367 Eed:240723 Ind ID:St-Z1M5O3M6S6V8 Ind Name:Curves And Combat Boot Trn: 2059860367Tc	11,702.90
07/23	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240723 CO Entry Descr:Payments Sec:CCD Trace#:021000025920742 Eed:240723 Ind ID:Jrq88Gro8Suwvco Ind Name:Cnc Trn: 2055920742Tc	1,496.99
07/23	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240723 CO Entry Descr:Payments Sec:CCD Trace#:021000025921202 Eed:240723 Ind ID:2Kukegvevdaf424 Ind Name:Cnc Trn: 2055921202Tc	493.16
07/23	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240723 CO Entry Descr:Payments Sec:CCD Trace#:021000022703918 Eed:240723 Ind ID:4Dlzeqnhpjyazv Ind Name:Cnc Trn: 2052703918Tc	249.46
07/23	Orig CO Name:Shoppayinst Afrm Orig ID:394440 Desc Date:240722 CO Entry Descr:Autopay Sec:CCD Trace#:124084800087102 Eed:240723 Ind ID:Lxq0Dmlzukungvl1 Ind Name:Cnc Trn: 2050087102Tc	201.02
07/23	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240721 CO Entry Descr:Autopay Sec:CCD Trace#:101019642657892 Eed:240723 Ind ID:Myb8Ryyn0OR5Qo1 Ind Name:Cnc Trn: 2052657892Tc	182.96
07/23	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240722 CO Entry Descr:Autopay Sec:CCD Trace#:101019642657863 Eed:240723 Ind ID:X8Upkno5L4Ldn6H Ind Name:Cnc Trn: 2052657863Tc	173.90
07/23	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 22 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000089777988 Eed:240723 Ind ID:Olnvlozgbuxlq0M Ind Name:Curves And Comba Boots Ref*TN*Olnvlozgbu*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 2059777988Tc	40.89
07/23	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000019817257 Eed:240723 Ind ID:St-W3R9Q3C4F3L9 Ind Name:Curves N Combatboots L Trn: 2059817257Tc	35.74
07/23	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 22 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000089778138 Eed:240723 Ind ID:Lfm9l679Fwhfxp8 Ind Name:Curves And Comba Boots Ref*TN*Lfm9l679Fw*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 2059778138Tc	9.62
07/24	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000019285423 Eed:240724 Ind ID:St-I6C7A6l1B8Z4 Ind Name:Curves And Combat Boot Trn: 2069285423Tc	1,750.46
07/24	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000019305270 Eed:240724 Ind ID:St-W4K7T3Y0O3L9 Ind Name:Curves N Combatboots L Trn: 2069305270Tc	35.74
07/25	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000010299643 Eed:240725 Ind ID:St-V6T3B0G5J2K9 Ind Name:Curves And Combat Boot Trn: 2070299643Tc	236.32
07/25	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 24 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000080409344 Eed:240725 Ind ID:T7Nk6Hawckumica Ind Name:Curves And Comba Boots Ref*TN*T7Nk6Hawck*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 2070409344Tc	184.46



12075430703000000067



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/25	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240725 CO Entry Descr:Payments Sec:CCD Trace#:021000026893092 Eed:240725 Ind ID:P3Eiof15A6Bo4Pz Ind Name:Cnc Trn: 2076893092Tc	179.27
07/26	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000011572634 Eed:240726 Ind ID:St-I3F4V3S0Y3L4 Ind Name:Curves And Combat Boot Trn: 2081572634Tc	1,062.48
07/26	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 25 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081996121 Eed:240726 Ind ID:Eixvfz3Hdwra3S Ind Name:Curves And Comba Boots Ref*TN*Eixvfz3Hdw*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 2081996121Tc	335.11
07/26	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240726 CO Entry Descr:Payments Sec:CCD Trace#:021000029143605 Eed:240726 Ind ID:6Fpc9Fs31Nostaz Ind Name:Cnc Trn: 2089143605Tc	192.00
07/29	Book Transfer Credit B/O: Military Muscle LLC Lucas TX 75002-8711 US Trn: 3395174211Es	2,671.00
07/29	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000010133317 Eed:240729 Ind ID:St-I7C4M2W0R2C9 Ind Name:Curves And Combat Boot Trn: 2110133317Tc	995.58
07/29	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 26 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087786517 Eed:240729 Ind ID:31Lxhmvmll4Vajy Ind Name:Curves And Comba Boots Ref*TN*31Lxhmvmll*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 2117786517Tc	151.96
07/29	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240729 CO Entry Descr:Payments Sec:CCD Trace#:021000027167406 Eed:240729 Ind ID:Ejyvtalcxcobud Ind Name:Cnc Trn: 2117167406Tc	80.36
07/30	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000013473663 Eed:240730 Ind ID:St-U0G8C6L7Z6T6 Ind Name:Curves And Combat Boot Trn: 2123473663Tc	3,495.65
07/30	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240730 CO Entry Descr:Payments Sec:CCD Trace#:021000026992074 Eed:240730 Ind ID:Jewkovnn1A5Pgro Ind Name:Cnc Trn: 2126992074Tc	422.52
07/30	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 29 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083551540 Eed:240730 Ind ID:Gvyw7Krujorifq1 Ind Name:Curves And Comba Boots Ref*TN*Gvyw7Krujo*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 2123551540Tc	230.08
07/30	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 29 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083551616 Eed:240730 Ind ID:Zggsbmqdxnvzjth Ind Name:Curves And Comba Boots Ref*TN*Zggsbmqdxn*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 2123551616Tc	133.80
07/30	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240730 CO Entry Descr:Payments Sec:CCD Trace#:021000026078521 Eed:240730 Ind ID:Fsihr5Aalh1Aj9 Ind Name:Cnc Trn: 2126078521Tc	96.30



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/31	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000015289168 Eed:240731 Ind ID:St-G9O2I5F2N8I6 Ind Name:Curves And Combat Boot Trn: 2135289168Tc	1,616.08
07/31	Orig CO Name:Afterpay 1217 Orig ID:0017677554 Desc Date:Jul 30 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000084981998 Eed:240731 Ind ID:Imx4Kp0Z24Sk493 Ind Name:Curves And Comba Boots Ref*TN*Imx4Kp0Z24*Afterpay 10011477 1 Curves N Combatboots, LLC\ Trn: 2134981998Tc	222.44
07/31	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240731 CO Entry Descr:Payments Sec:CCD Trace#:021000029023847 Eed:240731 Ind ID:3Ewa1Cobezf9H2V Ind Name:Cnc Trn: 2139023847Tc	143.65
Total Deposits and Additions		\$120,119.48

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/28 Camp Hilton Head - 1 Hilton Head SC Card 9542	\$103.73
07/01	Card Purchase 06/28 Camp Hilton Head - 1 Hilton Head SC Card 9542	18.18
07/01	Card Purchase 06/28 Camp Hilton Head - 1 Hilton Head SC Card 9542	21.39
07/01	Card Purchase 06/28 Harbour Town Surf Sh Hilton Head I SC Card 9542	136.78
07/01	Card Purchase 06/28 Harbour Town Surf Sh Hilton Head I SC Card 9542	116.76
07/01	Recurring Card Purchase 06/29 Google *Ads423077620 Cc@Google.Com CA Card 9542	500.00
07/01	Card Purchase 06/30 Tst* Pita Street Food - Pooler GA Card 9542	37.82
07/01	Card Purchase 06/29 Pci L476 Dallas Fort Wo Dallas TX Card 9542	194.85
07/01	Card Purchase With Pin 06/29 H-E-B #796 Allen TX Card 9542	399.94
07/01	Card Purchase 06/30 Facebk *Nxrm2V5G4U2 650-5434800 CA Card 9542	153.06
07/01	Card Purchase 06/30 Facebk *Gpvr36Q4U2 650-5434800 CA Card 9542	244.84
07/01	Card Purchase 07/01 Sp Civil Regime Httpscivilreg CA Card 9542	290.12
07/01	Card Purchase 07/01 Google *Gsuite_Curve Cc@Google.Com CA Card 9542	187.20
07/01	Recurring Card Purchase 07/01 Google *Ads423077620 Cc@Google.Com CA Card 9542	385.68
07/02	Card Purchase 07/01 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/02	Card Purchase 07/01 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/02	Card Purchase 07/01 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 9542	213.20
07/02	Card Purchase 07/01 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/02	Card Purchase 07/01 Qt 916 McKinney TX Card 9542	6.91
07/02	Card Purchase 07/02 Amazon MktpI*R71Ra4C Amzn.Com/Bill WA Card 9542	19.47
07/02	Recurring Card Purchase 07/02 Klaviyo Inc. Software Klaviyo.Com MA Card 9542	2,206.62
07/03	Card Purchase 07/02 Qt 916 McKinney TX Card 9542	11.33
07/03	Card Purchase 07/02 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/03	Card Purchase With Pin 07/03 Stop N Shop Flint TX Card 9542	50.00
07/03	Card Purchase With Pin 07/03 Jud's Market Athens TX Card 9542	8.92
07/03	Card Purchase With Pin 07/03 H-E-B #796 Allen TX Card 9542	113.38
07/05	Card Purchase 07/03 UPS*Billing Center 800-811-1648 GA Card 9542	68.43
07/05	Card Purchase 07/03 Stop N Shop Mart Flint TX Card 9542	3.56
07/05	Card Purchase 07/03 Sonic Drive IN #6808 Athens TX Card 9542	12.10
07/05	Card Purchase 07/03 Facebk *E9Dcr9U4U2 650-5434800 CA Card 9542	900.00
07/05	Card Purchase 07/03 Sq *Martin Monroe Consu Gosq.Com MD Card 9542	1,750.00
07/05	Card Purchase 07/03 Sq *Martin Monroe Consu Gosq.Com MD Card 9542	1,750.00
07/05	Recurring Card Purchase 07/04 Google *Ads423077620 Cc@Google.Com CA Card 9542	500.00





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/05	Card Purchase With Pin 07/04 Cvs/Pharmacy #02876 Prosper TX Card 9542	57.75
07/05	Card Purchase With Pin 07/05 Costco Whse #0664 Plano TX Card 9542	186.56
07/08	Card Purchase 07/08 Amazon MktpL*Ry9Qh2Z Amzn.Com/Bill WA Card 9542	74.70
07/08	Card Purchase 07/06 Facebk *Qqa3N6C4U2 650-5434800 CA Card 9542	900.00
07/08	Card Purchase With Pin 07/06 7-Eleven Fairview TX Card 9542	12.26
07/08	Card Purchase 07/07 Scheels The Colony TX Card 9542	19.45
07/08	Card Purchase 07/07 Scheels The Colony TX Card 9542	220.25
07/08	Card Purchase With Pin 07/06 H-E-B #796 Allen TX Card 9542	406.48
07/08	Card Purchase 07/07 Jumping World Allen Allen TX Card 9542	33.54
07/08	Card Purchase 07/07 Jw Entertainment Allen Allen TX Card 9542	50.00
07/08	Recurring Card Purchase 07/08 Google *Ads423077620 Cc@Google.Com CA Card 9542	500.00
07/08	Card Purchase With Pin 07/08 Qt 916 Outside Mckinney TX Card 9542	60.24
07/09	Card Purchase 07/08 Amazon MktpL*R79OH4R Amzn.Com/Bill WA Card 9542	52.85
07/09	Card Purchase 07/08 Py *Lean Kitchen Compan Mckinney TX Card 9542	37.17
07/09	Card Purchase 07/08 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/09	Card Purchase 07/09 Amazon MktpL*Ry6Sx9A Amzn.Com/Bill WA Card 9542	10.38
07/09	Card Purchase 07/08 Enterprise Rent-A-Car Allen TX Card 9542	0.01
07/09	Card Purchase 07/09 Sq *Martin Monroe Consu Gosq.Com MD Card 9542	1,500.00
07/09	Card Purchase With Pin 07/09 Kum&Go 0454R Joplin Joplin MO Card 9542	11.84
07/09	Card Purchase With Pin 07/09 Motomart #3354 Rolla MO Card 9542	111.40
07/09	Card Purchase With Pin 07/09 Motomart #3354 Rolla MO Card 9542	8.31
07/10	Card Purchase 07/09 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/10	Card Purchase 07/09 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/10	Card Purchase 07/09 Prime Video Channels Amzn.Com/Bill WA Card 9542	17.31
07/10	Card Purchase With Pin 07/10 Qt 673 Inside St Charles MO Card 9542	18.21
07/10	Card Purchase With Pin 07/10 Circle K 00129 1903 W. Bloomington IL Card 9542	30.29
07/10	Card Purchase With Pin 07/10 Fas Mart 5156 South Beloit IL Card 9542	75.00
07/10	Card Purchase With Pin 07/10 Fas Mart 5156 South Beloit IL Card 9542	6.29
07/10	Card Purchase With Pin 07/10 A F County Market Adams WI Card 9542	331.10
07/11	Card Purchase 07/10 Starbucks Store 71233 Bloomington IL Card 9542	38.21
07/12	Card Purchase 07/11 MT Olympus Water & th 608-253-8441 WI Card 9542	288.23
07/12	Card Purchase 07/11 Facebk *8Br32644U2 650-5434800 CA Card 9542	900.00
07/12	Recurring Card Purchase 07/11 Google *Ads423077620 Cc@Google.Com CA Card 9542	500.00
07/12	Card Purchase 07/11 MT Olympus Foods Wisconsin Del WI Card 9542	17.00
07/12	Card Purchase 07/11 MT Olympus Foods Wisconsin Del WI Card 9542	23.25
07/12	Card Purchase 07/11 MT Olympus Foods Wisconsin Del WI Card 9542	17.25
07/12	Card Purchase 07/11 MT Olympus Water & T Wisconsin Del WI Card 9542	18.14
07/12	Card Purchase 07/11 Culvers of Wisconsin Wisconsin Del WI Card 9542	22.23
07/12	Card Purchase With Pin 07/12 Bp#2183200Ameri Wisconsin Del WI Card 9542	10.86
07/15	Card Purchase 07/13 Noah's Ark Family Par 608-254-6351 WI Card 9542	262.79
07/15	Card Purchase 07/12 Noah's Ark Family PA, Wisconsin Del WI Card 9542	58.64
07/15	Card Purchase With Pin 07/13 Amish House Market Westfield WI Card 9542	9.48
07/15	Card Purchase With Pin 07/13 A F County Market Adams WI Card 9542	23.31
07/15	Card Purchase 07/14 Airbnb Hmp59Sq9Y8 Airbnb.Com CA Card 9542	243.21
07/15	Card Purchase With Pin 07/14 Citgo All Stop P Lodi WI Card 9542	52.42
07/15	Card Purchase With Pin 07/14 Citgo All Stop P Lodi WI Card 9542	100.00
07/15	Card Purchase 07/14 Culvers Deforest 2 De Forest WI Card 9542	65.88
07/15	Card Purchase 07/14 Culvers Janesville 555 Janesville WI Card 9542	28.12



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/15	Card Purchase With Pin 07/14 Road Ranger #18 Mclean IL Card 9542	53.60
07/15	Card Purchase With Pin 07/14 Road Ranger #18 Mclean IL Card 9542	26.77
07/15	Card Purchase 07/14 Usps Stamps Endicia 888-434-0055 DC Card 9542	50.00
07/15	Card Purchase With Pin 07/14 Target T- 1042 S Kirkw Kirkwood MO Card 9542	110.02
07/15	Card Purchase 07/14 Chipotle 1048 Kirkwood MO Card 9542	45.61
07/15	Card Purchase With Pin 07/14 Oasis Truck Sto Richland MO Card 9542	61.18
07/15	Card Purchase 07/15 Facebk *Ubjap584U2 650-5434800 CA Card 9542	900.00
07/15	Card Purchase With Pin 07/14 Oasis Truck Sto Richland MO Card 9542	10.58
07/15	Card Purchase 07/15 Airbnb Hm2Q8Bkaep Airbnb.Com CA Card 9542	319.07
07/15	Card Purchase With Pin 07/15 Cenex Rangeline Joplin MO Card 9542	5.38
07/15	Card Purchase With Pin 07/15 Kwik Chek #16 Durant OK Card 9542	32.62
07/15	Card Purchase With Pin 07/15 H-E-B #796 Allen TX Card 9542	368.10
07/16	Card Purchase 07/15 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/16	Card Purchase 07/15 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/16	Recurring Card Purchase 07/15 Google *Ads423077620 Cc@Google.Com CA Card 9542	500.00
07/17	Card Purchase 07/16 Amk Capital One Plano B Plano TX Card 9542	4.20
07/18	Card Purchase 07/18 Amazon Mktpl*Rs0Ab1B Amzn.Com/Bill WA Card 9542	105.49
07/18	Card Purchase 07/17 UPS*Billing Center 800-811-1648 GA Card 9542	65.80
07/18	Card Purchase 07/17 Qt 916 McKinney TX Card 9542	7.23
07/18	Card Purchase 07/17 Med*Texashealth Resourc Arlington TX Card 9542	50.00
07/18	Card Purchase 07/17 Amazon Mktpl*Rs9Ju2V Amzn.Com/Bill WA Card 9542	45.88
07/18	Recurring Card Purchase 07/18 Slack T021Cjaatv4 Httpsslack.CO CA Card 9542	144.58
07/18	Card Purchase 07/18 Facebk *SD72U6L4U2 650-5434800 CA Card 9542	900.00
07/19	Card Purchase 07/19 Walmart.Com 800-925-6278 AR Card 9542	40.67
07/19	Card Purchase 07/18 Www Costco Com 800-955-2292 WA Card 9542	136.83
07/19	Card Purchase 07/18 Amazon.Com*Rs72046K1 Amzn.Com/Bill WA Card 9542	23.97
07/19	Card Purchase 07/18 IN *Hmtm Enterprises L 217-9941866 FL Card 9542	1,750.00
07/19	Recurring Card Purchase 07/18 Google *Ads423077620 Cc@Google.Com CA Card 9542	500.00
07/22	Card Purchase 07/22 Walmart.Com 800-925-6278 AR Card 9542	37.13
07/22	Recurring Card Purchase 07/20 Google *Ads423077620 Cc@Google.Com CA Card 9542	500.00
07/22	Recurring Card Purchase 07/21 Shipstation 512-8864006 CA Card 9542	106.59
07/22	Card Purchase 07/22 Facebk *Utlq67Q4U2 650-5434800 CA Card 9542	900.00
07/22	Recurring Card Purchase 07/22 Disney Plus 888-9057888 CA Card 9542	21.59
07/22	Card Purchase With Pin 07/22 H-E-B #796 Allen TX Card 9542	159.28
07/23	Card Purchase 07/23 Amazon Mktpl*Rj0V022 Amzn.Com/Bill WA Card 9542	29.88
07/23	Card Purchase 07/22 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/23	Card Purchase 07/22 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/23	Card Purchase 07/22 U.S. Retailers 855-600-3859 TX Card 9542	1,400.00
07/23	Card Purchase 07/22 Eractoll 4Z9H22 877-860-1258 TX Card 9542	12.70
07/23	Card Purchase 07/22 Amazon Mktpl*Rj8Qf9Q Amzn.Com/Bill WA Card 9542	9.73
07/23	Card Purchase 07/23 Stamps.Com *Uspostag 855-608-2677 TX Card 9542	500.00
07/23	Card Purchase 07/22 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/23	Recurring Card Purchase 07/23 Google *Ads423077620 Cc@Google.Com CA Card 9542	500.00
07/23	Card Purchase With Pin 07/23 Costco Whse #0664 Plano TX Card 9542	186.41
07/25	Card Purchase 07/23 Py *Hopdoddy Plano Ec Plano TX Card 9542	42.51
07/25	Card Purchase 07/24 Qt 916 McKinney TX Card 9542	10.06
07/25	Card Purchase With Pin 07/25 Racetrac2467 Plano TX Card 9542	3.24
07/25	Card Purchase With Pin 07/25 Racetrac2467 Plano TX Card 9542	111.82





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/26	Card Purchase 07/25 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/26	Card Purchase 07/25 Facebk *Hbtfuau4U2 650-5434800 CA Card 9542	900.00
07/26	Recurring Card Purchase 07/26 Google *Ads423077620 Cc@Google.Com CA Card 9542	500.00
07/29	Card Purchase 07/28 Amazon MktpI*Rv98L61 Amzn.Com/Bill WA Card 9542	31.49
07/29	Card Purchase 07/28 Amazon.Com*Rv15A6Z71 Amzn.Com/Bill WA Card 9542	26.74
07/29	Card Purchase 07/28 Amazon.Com*Rv7Qr5180 Amzn.Com/Bill WA Card 9542	26.74
07/29	Card Purchase 07/27 Amazon Prime*Rv4R22P Amzn.Com/Bill WA Card 9542	16.23
07/29	Card Purchase 07/27 Eractoll 4Z9H22 877-860-1258 TX Card 9542	12.70
07/29	Card Purchase 07/28 Prime Video Channels Amzn.Com/Bill WA Card 9542	12.98
07/29	Card Purchase 07/28 Amazon MktpI*Rv3Jd2V Amzn.Com/Bill WA Card 9542	121.83
07/29	Card Purchase 07/28 Prime Video *Rv35M2Tk 888-802-3080 WA Card 9542	21.64
07/29	Card Purchase 07/29 Facebk *27E468Y4U2 650-5434800 CA Card 9542	900.00
07/30	Recurring Card Purchase 07/29 Klaviyo Inc. Software Klaviyo.Com MA Card 9542	2,206.62
07/30	Card Purchase 07/30 Facebk *U5Mxu7C4U2 650-5434800 CA Card 9542	15.53
07/30	Card Purchase 07/30 Facebk *Fytg88Y4U2 650-5434800 CA Card 9542	282.87
07/31	Card Purchase 07/31 Amazon MktpI*Rf48J9C Amzn.Com/Bill WA Card 9542	373.13
07/31	Card Purchase 07/30 Usps Stamps Endicia 888-434-0055 DC Card 9542	500.00
07/31	Recurring Card Purchase 07/30 Google *Ads423077620 Cc@Google.Com CA Card 9542	500.00
Total ATM & Debit Card Withdrawals		\$41,551.70

ATM & DEBIT CARD SUMMARY

Elijah Joseph Maine Card 9542

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$41,551.70
Total Card Deposits & Credits	\$227.49

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$41,551.70
Total Card Deposits & Credits	\$227.49

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online Domestic Wire Transfer Via: Navy Fcu Wash/256074974 A/C: Elijah Maine Allen TX 75002 US Imad: 0701Mmqfmp2M014809 Trn: 3456794183Es	\$6,000.00
07/02	Orig CO Name:ADP 401K Orig ID:1223006057 Desc Date:240702 CO Entry Descr:ADP 401K Sec:CCD Trace#:021000024421523 Eed:240702 Ind ID:K9Vkc 070113V02 Ind Name:Curves N Combatboots L Aa Trn: 1844421523Tc	498.75
07/05	07/05 Online Domestic Wire Transfer Via: Navy Fcu Wash/256074974 A/C: Elijah Maine Allen TX 75002 US Imad: 0705Mmqfmp2K011348 Trn: 3027954187Es	7,000.00
07/05	07/05 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Bank (China) Company Limited Guangzhou China Cn Ben: Roadsunshine International Company Juyuan St. Cn Ref: Business Expenses Ssn: 00471763 Trn: 3242504187Es	2,792.00
07/05	07/05 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Bank (China) Company Limited Guangzhou China Cn Ben: Roadsunshine International Company Juyuan St. Cn Ref: Business Expenses Ssn: 00473870 Trn: 3267474187Es	2,522.50



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/09	07/09 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Bank (China) Company Limited Guangzhou China Cn Ben: Roadsunshine International Company Juyuan St. Cn Ref: Business Expenses Ssn: 00326229 Trn: 3191784191Es	5,457.50
07/12	07/12 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Bank (China) Company Limited Guangzhou China Cn Ben: Roadsunshine International Company Juyuan St. Cn Ref: Business Expenses Ssn: 00205244 Trn: 3044284194Es	3,567.50
07/12	07/12 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Bank (China) Company Limited Guangzhou China Cn Ben: Roadsunshine International Company Juyuan St. Cn Ref: Business Expenses Ssn: 00410014 Trn: 3280944194Es	1,508.40
07/12	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240712 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000027296432 Eed:240712 Ind ID:Netflix.Com Ind Name:Curves And Combatboots 240712Ppz8Ea Trn: 1947296432Tc	16.77
07/15	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240715 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000021628158 Eed:240715 Ind ID:K9Vkc 071514A01 Ind Name:Curves N Combatboots L Aa Trn: 1971628158Tc	2,018.01
07/15	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240715 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000025830938 Eed:240715 Ind ID:622069718837Vkc Ind Name:Curves N Combatboots L 323298036 Trn: 1975830938Tc	7,178.06
07/16	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000012336024 Eed:240716 Ind ID:St-Y3Y3S7C1O8N3 Ind Name:Curves N Combatboots L Trn: 1982336024Tc	49.99
07/16	Orig CO Name:ADP 401K Orig ID:1223006057 Desc Date:240716 CO Entry Descr:ADP 401K Sec:CCD Trace#:021000025455909 Eed:240716 Ind ID:K9Vkc 071514V02 Ind Name:Curves N Combatboots L Aa Trn: 1985455909Tc	501.25
07/16	07/16 Online Domestic Wire Transfer Via: CR Un of Tex Dal/311079306 A/C: Elijah Maine Allen TX 75002 US Imad: 0716Mmqfmp2L021050 Trn: 3374414198Es	2,000.00
07/16	07/16 Online Domestic Wire Transfer Via: Green Ek Houston/113024164 A/C: Pci Mckinney LLC Dallas TX 75252 US Imad: 0716Mmqfmp2K021194 Trn: 3401034198Es	5,000.00
07/17	Orig CO Name:Bank of America Orig ID:941687665J Desc Date:240716 CO Entry Descr:Payment Sec:Tel Trace#:111000021615018 Eed:240717 Ind ID:Lyfpt6T9T Ind Name:Maine, Elijah Trn: 1991615018Tc	141.54
07/17	Orig CO Name:Shopify.Com/C Orig ID:1800948598 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:091000011777122 Eed:240717 Ind ID:St-S4O0T0G3E4V9 Ind Name:Elijah Maine Trn: 1991777122Tc	0.58
07/17	Orig CO Name:Shopify.Com/C Orig ID:4270465600 Desc Date: CO Entry Descr:Shopify.Cosec:CCD Trace#:111000020717000 Eed:240717 Ind ID:St-D9B2N6D4S3X5 Ind Name:Elijah Maine Trn: 1990717000Tc	4,317.21
07/17	Orig CO Name:Shopify.Com/C Orig ID:1800948598 Desc Date: CO Entry Descr:Shopify.Cosec:CCD Trace#:091000010678884 Eed:240717 Ind ID:St-G6E1Y5P7J6K3 Ind Name:Elijah Maine Trn: 1990678884Tc	2,185.30
07/18	07/18 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Bank (China) Company Limited Guangzhou China Cn Ben: Roadsunshine International Company Juyuan St. Cn Ref: Business Expenses Ssn: 00473035 Trn: 3465104200Es	1,386.50
07/19	Orig CO Name:Digges Media(1 O Orig ID:1800948598 Desc Date: CO Entry Descr:Digges Medsec:Web Trace#:091000010603809 Eed:240719 Ind ID:St-C5B7E4V0M5V8 Ind Name:Honeybook Inc Trn: 2010603809Tc	1,650.00
07/19	07/19 Online Domestic Wire Transfer Via: Navy Fcu Wash/256074974 A/C: Elijah Maine Allen TX 75002 US Imad: 0719Mmqfmp2M032013 Trn: 3647064201Es	3,000.00
07/22	07/22 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Dukhon Tax And Accounting LLC Boston MA 02116 US Imad: 0722Mmqfmp2M030484 Trn: 3661774204Es	1,000.00
07/23	Orig CO Name:Shopify.Com/C Orig ID:1800948598 Desc Date: CO Entry Descr:Shopify.Cosec:CCD Trace#:091000017409193 Eed:240723 Ind ID:St-X2D7L3N0L7T0 Ind Name:Elijah Maine Trn: 2057409193Tc	4,340.14



12075430706000000067



June 29, 2024 through July 31, 2024
Primary Account: 000000600175130

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/24	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240724 CO Entry Descr:Payments Sec:CCD Trace#:021000028854656 Eed:240724 Ind ID:Ez5Z2Ay1N7Qt0Gv Ind Name:Cnc Trn: 2068854656Tc	28.00
07/24	07/24 Online Domestic Wire Transfer Via: Green Bk Houston/113024164 A/C: Pci Mckinney LLC Dallas TX 75252 US Imad: 0724Mmqfmp2M015638 Trn: 3252384206Es	5,000.00
07/29	07/29 Online Domestic Wire Transfer Via: Pinnacle Bank TN/064008637 A/C: The Vida Law Firm Pllc Bedford TX 76021 US Imad: 0729Mmqfmp2N018102 Trn: 3400004211Es	1,000.00
07/29	07/29 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hsbc Bank (China) Company Limited Guangzhou China Cn Ben: Roadsunshine International Company Juyuan St. Cn Ref: Business Expenses Ssn: 00490146 Trn: 3413424211Es	6,370.00
07/29	Orig CO Name:Shopify.Com/C Orig ID:1800948598 Desc Date: CO Entry Descr:Shopify.Cosec:CCD Trace#:091000013786003 Eed:240729 Ind ID:St-E8J8P4Q8Q7B8 Ind Name:Elijah Maine Trn: 2113786003Tc	2,270.56
07/31	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240731 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000027816231 Eed:240731 Ind ID:667076352372Vkc Ind Name:Curves N Combatboots L 323298036 Trn: 2137816231Tc	6,037.63
07/31	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240731 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000027801732 Eed:240731 Ind ID:K9Vkc 080115A01 Ind Name:Curves N Combatboots L Aa Trn: 2137801732Tc	1,497.16
Total Electronic Withdrawals		\$86,335.35

FEES

DATE	DESCRIPTION	AMOUNT
07/01	Service Charges For The Month of June	\$300.00
Total Fees		\$300.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$2,486.66	07/12	28,576.76	07/23	17,738.00
07/02	14,693.49	07/15	21,081.59	07/24	14,496.20
07/03	25,485.40	07/16	15,144.28	07/25	14,928.62
07/05	13,299.31	07/17	9,087.15	07/26	14,618.21
07/08	24,411.22	07/18	16,276.59	07/29	7,706.20
07/09	21,100.05	07/19	11,014.64	07/30	9,579.53
07/10	20,399.64	07/22	11,630.22	07/31	2,653.78
07/11	33,317.70				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000600175155

Monthly Service Fee	\$0.00
Other Service Charges	\$320.00
Total Service Charges	\$320.00 Will be assessed on 8/1/24



June 29, 2024 through July 31, 2024
Primary Account: 000000600175130

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	82	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	178	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	7	4	3	\$40.00	\$120.00
Online Domestic Wire Fee	8	0	8	\$25.00	\$200.00
Subtotal Other Service Charges (Will be assessed on 8/1/24)					\$320.00

ACCOUNT 000000600175130

Other Service Charges:

Electronic Credits	
Electronic Credits	80
Credits	
Non-Electronic Transactions	178
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	7
Online Domestic Wire Fee	8

ACCOUNT 000000600175155

Electronic Credits	
Electronic Credits	2

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

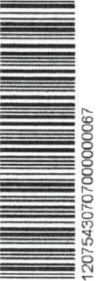
CHASE PLATINUM BUSINESS CHECKING

CURVES AND COMBAT BOOTS LLC

Account Number: 000000600175155

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	533.14
Ending Balance	2	\$533.14





June 29, 2024 through July 31, 2024
Primary Account: 000000600175130

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/10	Orig CO Name:Facebook Inc Orig ID:7201665019 Desc Date: CO Entry Descr:Bdvxkw35Aksec:CCD Trace#:111000028404285 Eed:240710 Ind ID:Bdvxkw35AK Ind Name:Curves And Combatboots Rmr*Ik*Facebook Payout Bdvxkw35AK\ Trn: 1928404285Tc	\$502.28
07/24	Orig CO Name:Facebook Inc Orig ID:7201665019 Desc Date: CO Entry Descr:Bdw1K05KY2Sec:CCD Trace#:111000028793217 Eed:240724 Ind ID:Bdw1K05KY2 Ind Name:Curves And Combatboots Rmr*Ik*Facebook Payout Bdw1K05KY2\ Trn: 2068793217Tc	30.86
Total Deposits and Additions		\$533.14

DAILY ENDING BALANCE

DATE	AMOUNT
07/10	\$502.28
07/24	533.14

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC